

EXHIBIT C

**Time and Expenses
for
January 1, 2011 through
December 31, 2011**

January 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date February 28, 2011
Invoice No. 8571128

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$1,554.00
LESS COURTESY DISCOUNT	<u>(155.40)</u>
TOTAL SERVICES	\$1,398.60
Disbursements	<u>\$27.85</u>
TOTAL THIS INVOICE	\$1,426.45

*To ensure proper credit to the above account, please indicate invoice no. 8571128
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8571128

Task Code: 4000

5-Jan-11	CONSIDERATION OF ISSUES ASSOCIATED WITH DEPOSITION OF LBHI 30B6 WITNESS; DETERMINE WHETHER TO NOTICE DEPOSITION OF DEFENDANT'S 30B6	JDB	0.30	111.00
5-Jan-11	COMMUNICATION WITH V. JUNE RE: 30(B)(6) DEPOSITIONS.	JLR	0.10	30.00
10-Jan-11	COMMUNICATION WITH V. JUNE RE: DEPOSITION SCHEDULING.	JLR	0.10	30.00
10-Jan-11	COMMUNICATION WITH CLIENT RE: SCHEDULING OF DEPOSITIONS.	JLR	0.10	30.00
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.40	120.00
25-Jan-11	PARTICIPATED IN PROJECT HARVEST STATUS CALL.	JLR	0.10	30.00
26-Jan-11	DRAFTED LETTER TO HIGH TECH RE: CERTIFICATION OF EMPLOYMENT RECORDS.	JLR	0.70	210.00
31-Jan-11	PREPARED 30(B)(6) NOTICE OF DEPOSITION, AND COORDINATED COURT REPORTER.	JLR	1.40	420.00
31-Jan-11	PREPARED OBJECTIONS TO SOUTHEAST'S 30(B)(6) DESIGNATIONS.	JLR	0.80	240.00
31-Jan-11	ANALYZE 30(B)(6) DEPOSITION NOTICE FOR LBHI AND IDENTIFY OBJECTIONS TO BE LODGED	JDB	0.40	148.00
31-Jan-11	REVISE OBJECTIONS TO 30(B)(6) NOTICE SERVED ON LBHI BY SOUTHEAST FUNDING	JDB	0.50	185.00

Subtotal for Code 4000**4.90 1,554.00**

Services.....\$1,554.00

LESS COURTESY DISCOUNT**(155.40)****Total Services\$1,398.60**

054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of
Invoice Number

January 31, 2011
8571128

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
26-Jan-11	POSTAGE	10.45
Total for POSTAGE		10.45
26-Jan-11	DUPLICATING	17.40
Total for DUPLICATING		17.40
Total Disbursements		\$27.85

054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of
Invoice Number

January 31, 2011
8571128

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.20	444.00
JLR	J. L. RUBIN	3.70	1,110.00
	Total	4.90	\$1,554.00



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Post Office Box 4906
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Remittance Copy

Invoice Date February 04, 2011
Invoice No. 8565154

CRAIG W. BURNS
LAMCO, LLC
A WHOLLY OWNED SUBSIDIARY OF
LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS, 38TH FL
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-
UP**
Matter Number: **0214163**

Claim No: **XXXXXX** Task
Code **2300**

For professional services rendered through January 31, 2011 as summarized below:

Services	\$7,921.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$7,921.00

*To ensure proper credit to the above account, please indicate invoice no. 8565154
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date February 04, 2011
Invoice No. 8565154

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Matter Number: **0214163**

Claim No: **XXXXXX Task
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Disbursements	<u>\$0.00</u>
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Page 3

051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8565154

Task Code: 2300

3-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE ADDITIONAL PROPOSED LANGUAGE.	SBB	0.10	44.50
3-Jan-11	REVIEW CORRESPONDENCE FROM UTLEY RE ADDITIONAL PROPOSED LANGUAGE.	SBB	0.10	44.50
3-Jan-11	DRAFT REPLY TO UTLEY RE STATUS.	SBB	0.10	44.50
3-Jan-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS.	SBB	0.10	44.50
3-Jan-11	DRAFT REPLY TO CLIENT RE STATUS.	SBB	0.10	44.50
3-Jan-11	REVIEW CORRESPONDENCE FROM CLIENT RE STATUS.	SBB	0.10	44.50
5-Jan-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS.	SBB	0.20	89.00
5-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE REVISIONS TO SETTLEMENT.	SBB	0.20	89.00
5-Jan-11	RUN REDLINE.	SBB	0.20	89.00
5-Jan-11	REVIEW CLIENT'S COMMENTS AND REVISIONS TO SETTLEMENT AGREEMENT.	SBB	0.40	178.00
5-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS.	SBB	0.20	89.00
6-Jan-11	PREPARATION FOR AND ATTENDANCE AT CALL WITH CLIENT AND IN-HOUSE COUNSEL RE REVISIONS TO AGREEMENT.	SBB	0.60	267.00
6-Jan-11	REVIEW CORRESPONDENCE FROM CLIENT RE STATUS.	SBB	0.20	89.00
6-Jan-11	DRAFT REPLY TO UTLEY RE STATUS.	SBB	0.20	89.00
6-Jan-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS.	SBB	0.20	89.00
7-Jan-11	REVISE SETTLEMENT AGREEMENT PER LEHMAN COUNSEL COMMENTS.	SBB	1.20	534.00
7-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS.	SBB	0.20	89.00
7-Jan-11	RUN REDLINE.	SBB	0.40	178.00
7-Jan-11	REVISE AGREEMENT RE SAME	SBB	1.20	534.00
7-Jan-11	REVIEW FORM WITHDRAWAL OF PROOF OF CLAIM.	SBB	0.30	133.50

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Page 4

051161 0214163	LEHMAN BROTHERS HOLDINGS, INC. GABLES MARQUIS CONSTRUCTION CLEAN-UP	As of Invoice Number	January 31, 2011 8565154
7-Jan-11	REVIEW REPLY TO SAME.	SBB	0.20 89.00
7-Jan-11	DRAFT CORRESPONDENCE TO UTLEY RE COSCAN PROOF OF CLAIM AND MERIT FLOORS CLAIM.	SBB	0.30 133.50
7-Jan-11	DRAFT REPLY TO CLIENT RE MERIT FLOOR CLAIMS.	SBB	0.20 89.00
7-Jan-11	REVIEW CORRESPONDENCE FROM CLIENT RE MERIT FLOOR CLAIMS.	SBB	0.20 89.00
7-Jan-11	DRAFT REPLY TO UTLEY RE STATUS.	SBB	0.20 89.00
7-Jan-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS.	SBB	0.20 89.00
10-Jan-11	DRAFT REPLY TO CLIENT RE COLTON'S REQUESTED REVISIONS TO AGREEMENT.	SBB	0.10 44.50
10-Jan-11	REVIEW CORRESPONDENCE FROM CLIENT RE COLTON'S REQUESTED REVISIONS TO AGREEMENT.	SBB	0.20 89.00
10-Jan-11	REVIEW CLIENT'S RESPONSE TO SAME.	SBB	0.10 44.50
10-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS.	SBB	0.10 44.50
10-Jan-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS.	SBB	0.10 44.50
11-Jan-11	REVIEW CLIENT'S REVISIONS TO SETTLEMENT AGREEMENT	SBB	0.70 311.50
11-Jan-11	REVIEW CORRESPONDENCE FROM UTLEY RE REVISED AGREEMENT AND CONDITIONS OF SAME.	SBB	0.30 133.50
11-Jan-11	DRAFT CORRESPONDENCE TO UTLEY RE REVISED AGREEMENT AND CONDITIONS OF SAME.	SBB	0.30 133.50
11-Jan-11	REVIEW CORRESPONDENCE FROM CLIENT RE TERMS TO CONVEY AGREEMENT.	SBB	0.30 133.50
11-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE TERMS TO CONVEY AGREEMENT.	SBB	0.20 89.00
11-Jan-11	REVISE CLIENT'S REVISIONS TO SETTLEMENT AGREEMENT TO INCLUDE MISSING INFORMATION.	SBB	1.00 445.00
12-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE SAME.	SBB	0.20 89.00

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Page 5

051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8565154
12-Jan-11	REVIEW COSCAN'S REVISED SETTLEMENT AGREEMENT	SBB	0.20 89.00
13-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE RESPONSE TO COSCAN'S AGREEMENT REVISIONS.	SBB	0.20 89.00
13-Jan-11	DRAFT CORRESPONDENCE TO BURNS RE APPROVAL FOR RECOMMENDED REVISIONS.	SBB	0.20 89.00
13-Jan-11	REVIEW REPLY TO RESPONSE TO COSCAN'S AGREEMENT REVISIONS.	SBB	0.20 89.00
19-Jan-11	REVIEW REPLY FROM CLIENT RE STATUS	SBB	0.10 44.50
19-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS	SBB	0.10 44.50
20-Jan-11	REVISE SETTLEMENT AGREEMENT; DRAFT CORRESPONDENCE TO CLIENT RE SAME.	SBB	0.60 267.00
21-Jan-11	REVIEW CORRESPONDENCE FROM CLIENT RE REVISED SETTLEMENT AGREEMENT.	SBB	0.30 133.50
21-Jan-11	DRAFT CORRESPONDENCE TO UTLEY RE REVISED AGREEMENT.	SBB	0.20 89.00
21-Jan-11	REVIEW REPLY FROM CLIENT RE REVISED AGREEMENT.	SBB	0.20 89.00
21-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE REVISED AGREEMENT.	SBB	0.20 89.00
21-Jan-11	TELEPHONE CONFERENCE WITH COSCAN RE STATUS.	SBB	0.20 89.00
21-Jan-11	REVISE AGREEMENT RE SAME.	SBB	0.30 133.50
25-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS.	SBB	0.40 178.00
25-Jan-11	DRAFT SETTLEMENT AGREEMENT EXHIBITS.	SBB	2.20 979.00
26-Jan-11	REVIEW CORRESPONDENCE FROM CLIENT RE EXHIBITS	SBB	0.20 89.00
26-Jan-11	DRAFT CORRESPONDENCE TO COSCAN RE EXHIBITS.	SBB	0.20 89.00
26-Jan-11	DRAFT CORRESPONDENCE TO CLIENT RE EXHIBITS.	SBB	0.20 89.00
26-Jan-11	REVISE EXHIBITS RE SAME.	SBB	0.20 89.00
26-Jan-11	TELEPHONE CONFERENCE WITH COSCAN RE STATUS.	SBB	0.20 89.00

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Page 6

051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8565154

Subtotal for Code 2300	17.80	7,921.00
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Total Fees for Services Rendered.....	\$7,921.00
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Page 7

051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8565154

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
SBB	S.B. BOHM	17.80	7,921.00
	Total	17.80	\$7,921.00



Akerman Senterfitt
Post Office Box 4906
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Remittance Copy

Invoice Date February 28, 2011
Invoice No. 8571129

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**
Matter Number: **0221779**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$120.00
LESS COURTESY DISCOUNT	<u>(12.00)</u>
TOTAL SERVICES	\$108.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$108.00

*To ensure proper credit to the above account, please indicate invoice no. 8571129
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date February 28, 2011
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8571129

Task Code:	4000			
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.40	120.00
	Subtotal for Code 4000		0.40	120.00
	Services.....			\$120.00
	LESS COURTESY DISCOUNT			(12.00)
	Total Services			\$108.00

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8571129

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	<u>0.40</u>	<u>120.00</u>
	Total	0.40	\$120.00



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Invoice Date February 28, 2011
Invoice No. 8571130

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$2,700.00
LESS COURTESY DISCOUNT	<u>(270.00)</u>
TOTAL SERVICES	\$2,430.00
Disbursements	<u>\$6.95</u>
TOTAL THIS INVOICE	\$2,436.95

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Wired funds accepted:

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1271 AVENUE OF THE AMERICAS
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Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8571130

Task Code: 4000

3-Jan-11	PREPARED PRIVILEGE LOG.	JLR	1.50	450.00
3-Jan-11	REVIEWED DOCUMENTS FOR PRIVILEGE AND RELEVANCY FOR DOCUMENT PRODUCTION.	JLR	2.50	750.00
4-Jan-11	COMMUNICATION WITH A. WEISBROT RE: APPROVED'S FILING FOR BANKRUPTCY.	JLR	0.10	30.00
14-Jan-11	COMMUNICATION WITH APPROVED'S COUNSEL AND FOLLOW-UP COMMUNICATION WITH J. BAKER.	JLR	0.10	30.00
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.10	30.00
25-Jan-11	PARTICIPATED IN PROJECT HARVEST STATUS CALL.	JLR	0.10	30.00
28-Jan-11	PRODUCED REMAINING DOCUMENTS TO APPROVED, SPECIFICALLY REVIEWED DOCUMENTS TO MAKE SURE WE PRODUCED ALL DOCUMENTS PROVING SALE INTO TRUST.	JLR	3.50	1,050.00
31-Jan-11	COMMUNICATION WITH APPROVED RE: PRIVILEGE DOCUMENTS.	JLR	0.10	30.00
31-Jan-11	FINALIZED DOCUMENT PRODUCTION.	JLR	0.00	0.00
31-Jan-11	BEGAN TO DRAFT RESPONSE TO APPROVED'S COUNSEL RE: PRIVILEGE LOG AND PRIVILEGES.	JLR	1.00	300.00

Subtotal for Code 4000	9.00	2,700.00
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Services.....	\$2,700.00
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LESS COURTESY DISCOUNT	(270.00)
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Total Services	\$2,430.00
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Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of
Invoice Number

January 31, 2011
8571130

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Jan-11	POSTAGE	6.15
Total for POSTAGE		6.15
28-Jan-11	DUPLICATING	0.80
Total for DUPLICATING		0.80
Total Disbursements		\$6.95

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Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of January 31, 2011
Invoice Number 8571130

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	<u>9.00</u>	<u>2,700.00</u>
	Total	9.00	\$2,700.00



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Invoice Date February 28, 2011
Invoice No. 8571131

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$5,233.25
LESS AGREED UPON 10% FEE DISCOUNT	<u>(523.33)</u>
TOTAL SERVICES	\$4,709.92
Disbursements	<u>\$384.91</u>
TOTAL THIS INVOICE	\$5,094.83

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NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task**
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LESS AGREED UPON 10% FEE DISCOUNT	<u>(523.33)</u>
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Disbursements	<u>\$384.91</u>
TOTAL THIS INVOICE	\$5,094.83

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c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8571131

Task Code: 4000

10-Jan-11	PREPARE AND SEND EMAIL TO COUNSEL FOR BONDCORP RE DISCOVERY HOLD AND PRODUCTION OF FINANCIAL INFORMATION	JDB	0.20	74.00
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.40	120.00
18-Jan-11	PREPARE PRO HAC VICE MOTION JENNIFER RUBIN	H K	0.65	159.25
19-Jan-11	ANALYZE CONFIRMATION RE: SECOND SESSION MEDIATION. PREPARE AND FORWARD EMAIL TO COUNSEL ADVISING MEDIATION IS SCHEDULED FOR 1-28-11 BEGINNING AT 9 AM PT.	KLE	0.20	28.00
19-Jan-11	COMMUNICATIONS WITH BONDCORP'S COUNSEL RE UPCOMING MEDIATIONS, FINANCIALS, AND DISCOVERY	JDB	0.30	111.00
21-Jan-11	PREPARE PRODUCTION DOCUMENTS FOR UPCOMING MEDIATION SESSION.	KLE	2.10	294.00
25-Jan-11	FINALIZE APPLICATION FOR NON-RESIDENT ATTORNEY TO APPEAR IN SPECIFIC CASE AND ORDER THEREON.	KLE	0.40	56.00
25-Jan-11	PREPARE CERTIFICATE OF SERVICE.	KLE	0.30	42.00
26-Jan-11	PREPARE AND FORWARD INSTRUCTIONAL MEMORANDUM/ ORDER TO FIRST LEGAL SUPPORT SERVICES RE: DELIVERY OF APPLICATION FOR NON-RESIDENT ATTORNEY TO APPEAR IN SPECIFIC CASE, ORDER THEREON AND CERTIFICATE OF SERVICE TO JUDICIAL CHAMBERS PER LOCAL RULES.	KLE	0.20	28.00
26-Jan-11	REVIEW DOCUMENTS TO BE PRODUCED TO BONDCORP; REDACT DOCUMENTS TO BE PRODUCED	JDB	2.10	777.00
26-Jan-11	PREPARED DECLARATION OF JOSEPH FISCHHELLA FOR MOTION FOR SUMMARY JUDGMENT.	JLR	1.20	360.00
26-Jan-11	TELEPHONE CALL W/ VENDOR TO PREPARE BATE STAMPED COPIES OF DOCUMENTS FOR USE IN SETTLEMENT CONFERENCE.	KLE	0.30	42.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8571131

27-Jan-11	FINALIZE ADDITIONAL DISCOVERY RESPONSES. SERVE THE SAME ON OPPOSING COUNSEL.	KLE	0.60	84.00
28-Jan-11	COMMUNICATION WITH J. FISCHHELLA RE: DECLARATION IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT.	JLR	0.30	90.00
28-Jan-11	PREPARE FOR MEDIATION AND ATTEND MEDIATION VIA TELEPHONE	JDB	0.00	0.00
28-Jan-11	ANALYZE COURT ORDER GRANTING NON-RESIDENT ATTORNEY'S APPLICATION FOR APPEARANCE IN SPECIFIC CASE.	KLE	0.20	28.00
28-Jan-11	PREPARE FOR TRAVEL TO AND ATTEND MEDIATION	I H	7.50	2,850.00
31-Jan-11	REVISED FISCHHELLA DECLARATION.	JLR	0.30	90.00
Subtotal for Code 4000			17.25	5,233.25

Services.....\$5,233.25

LESS AGREED UPON 10% FEE DISCOUNT (523.33)

Total Services\$4,709.92

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
19-Jan-11	DUPLICATING	0.20
19-Jan-11	DUPLICATING	0.60
21-Jan-11	DUPLICATING	0.80
29-Jan-11	DUPLICATING - IKON OFFICE SOLUTIONS ; 2,160 PRINTS: B&W COPIES 8.5X11 AND LABELING: ELECTRONIC/BATES. KE-4162	322.41
Total for DUPLICATING		324.01
6-Jan-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 11/19/10, CALLER K. ELLIOTT. LEHMAN V. BONDCORP. KE-4162	35.00
25-Jan-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 12/22/10, CALLER E. STREIB. LBHI V. BONDCORP. JB-4163	25.90

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8571131

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
Total for DELIVERY SERVICE		60.90
19-Jan-11	Reversal from Void Check Number: 1626 Bank ID: 1045 Voucher ID: 1067575 Vendor: CLERK U.S. DISTRICT COURT	(275.00)
19-Jan-11	FILING FEES - CLERK U.S. DISTRICT COURT CLERK U.S. DISTRICT COURT PRO HAC VICE APPEARANCE FEE AS PER HOWARD KOGAN AS (3332)	275.00
Total for FILING FEES		0.00
19-Jan-11	CERTIFICATE OF GOOD STANDING - CLERK U.S. DISTRICT COURT - SOUTHERN DISTRICT OF NEW YORK CLERK U.S. DISTRICT COURT - SOUTHERN DISTRICT OF NEW YORK FEE CERTIFICATE OF GOOD STANDING AS PER HOWARD KOGAN (3332)	25.00
19-Jan-11	Reversal from Void Check Number: 1625 Bank ID: 1045 Voucher ID: 1067528 Vendor: CLERK U.S. DISTRICT COURT - SOUTHERN DIS	(25.00)
Total for CERTIFICATE OF GOOD STANDING		0.00
Total Disbursements		\$384.91

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8571131

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
H K	H. KOGAN	0.65	159.25
I H	I. HAYAT	7.50	2,850.00
JDB	J. D. BALSER	2.60	962.00
JLR	J. L. RUBIN	2.20	660.00
KLE	K. L. ELLIOTT	4.30	602.00
Total		17.25	\$5,233.25



Akerman Senterfitt
Post Office Box 4906
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Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date February 28, 2011
Invoice No. 8571132

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)**
Matter Number: **0225240**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through January 31, 2011 as summarized below:

Services	\$290.00
LESS COURTESY DISCOUNT	<u>(29.00)</u>
TOTAL SERVICES	\$261.00
Disbursements	<u>\$28.93</u>
TOTAL THIS INVOICE	\$289.93

*To ensure proper credit to the above account, please indicate invoice no. 8571132
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Invoice Date February 28, 2011
Invoice No. 8571132

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)**
Matter Number: **0225240**

Claim No: **XXXXXX Task
Code 4000**

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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of January 31, 2011
 0225240 CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST) Invoice Number 8571132

Task Code:	4000			
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.30	90.00
24-Jan-11	RE-ANALYZE COURT'S ORDER GRANTING STIPULATION TO AMEND SCHEDULING ORDER RE: DEADLINE FOR FILING DISPOSITIVE MOTIONS.	KLE	0.40	56.00
24-Jan-11	RESEARCH FEDERAL RULES OF CIVIL PROCEDURES RE: THE SAME.	KLE	0.40	56.00
25-Jan-11	PARTICIPATED IN PROJECT HARVEST STATUS CALL.	JLR	0.20	60.00
26-Jan-11	ADDRESS ISSUE RE DISPOSITIVE MOTION DEADLINE.	KLE	0.20	28.00
Subtotal for Code 4000			1.50	290.00
Services.....				\$290.00
LESS COURTESY DISCOUNT				(29.00)
Total Services				\$261.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Jan-11	DUPLICATING	0.40
21-Jan-11	DUPLICATING	3.20
Total for DUPLICATING		3.60
14-Jan-11	FEDERAL EXPRESS Airbill: 796635319540 per 3911 Invoice No: 735951148 Ship Dt: 01/07/11	18.72
28-Jan-11	FEDERAL EXPRESS Airbill: 794345952400 per 3911 Invoice No: 737533067 Ship Dt: 01/21/11	6.61
Total for FEDERAL EXPRESS		25.33
Total Disbursements		\$28.93

Akerman Senterfitt

Pg 33 of 68

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)

As of
Invoice Number

January 31, 2011
8571132

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	0.50	150.00
KLE	K. L. ELLIOTT	1.00	140.00
	Total	1.50	\$290.00



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Invoice Date February 28, 2011
Invoice No. 8571134

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$9,465.00
LESS COURTESY DISCOUNT	<u>(946.50)</u>
TOTAL SERVICES	\$8,518.50
Disbursements	<u>\$125.79</u>
TOTAL THIS INVOICE	\$8,644.29

*To ensure proper credit to the above account, please indicate invoice no. 8571134
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
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Invoice Date February 28, 2011
Invoice No. 8571134

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$9,465.00
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Wired funds accepted:
Akerman Senterfitt Operating Account
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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8571134

Task Code: 4000

4-Jan-11	DRAFTED CORRESPONDENCE BALSER DECLARATION IN SUPPORT OF STIPULATION TO AMEND THE SCHEDULING ORDER	JLR	0.40	120.00
4-Jan-11	ANALYZE MOTION FOR SUMMARY JUDGMENT FILED BY LEHMAN BROTHERS BANK.	KLE	0.30	42.00
4-Jan-11	PREPARE DECLARATION OF J. BALSER IN SUPPORT OF STIPULATION TO AMEND SCHEDULING ORDER.	KLE	1.10	154.00
4-Jan-11	PREPARE INSTRUCTIONAL MEMORANDUM TO FIRST LEGAL SUPPORT SERVICES RE: DELIVERY OF DECLARATION TO US DISTRICT COURT, CENTRAL DISTRICT OF CALIFORNIA PER LOCAL RULES.	KLE	0.40	56.00
4-Jan-11	REVISE AND FINALIZE DECLARATION OF J. BALSER IN SUPPORT OF STIPULATION TO AMEND SCHEDULING ORDER.	KLE	0.90	126.00
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.20	60.00
18-Jan-11	DRAFTED SETTLEMENT DEMAND LETTER TO DIRECT MORTGAGE.	JLR	0.60	180.00
19-Jan-11	REVIEW, FORMAT AND PROOF SETTLEMENT CONFERENCE STATEMENT AND JOINT DISCOVERY PLAN TO UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA LOCAL RULES.	E S	0.30	28.50
19-Jan-11	DRAFTED SETTLEMENT CONFERENCE STATEMENT TO COURT.	JLR	3.00	900.00
19-Jan-11	DRAFTED CONFIDENTIAL ADDENDUM TO SETTLEMENT STATEMENT PER COURT'S REQUEST.	JLR	1.00	300.00
19-Jan-11	REVIEW AND REVISE SETTLEMENT CONFERENCE STATEMENT AND ADDENDUM FOR JUDGE'S EYES ONLY	JDB	0.40	148.00
20-Jan-11	REVIEWED/PRODUCED DOCUMENT TO CFG.	JLR	3.00	900.00
20-Jan-11	PREPARE FOR AND PARTICIPATE IN SETTLEMENT CONFERENCE CALL WITH JUDGE AND COUNSEL	DMS	1.00	395.00

054539 0225242	LEHMAN BROTHERS HOLDINGS, INC. DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	As of Invoice Number	January 31, 2011 8571134	
21-Jan-11	PREPARE FOR AND ATTEND TELECONFERENCE WITH MAGISTRATE BLOCK TO DISCUSS MANDATORY SETTLEMENT CONFERENCE	JDB	0.50	185.00
21-Jan-11	PREPARE FOR AND ATTEND SPECIAL CONFERENCE ORDERED BY MAGISTRATE	DMS	0.80	316.00
21-Jan-11	REVIEW OF DAMAGE CALCULATIONS FROM INITIAL DISCLOSURES AND SETTLEMENT DEMAND; TELEPHONE CONFERENCE WITH J. BAKER RE OBTAINING UPDATED DAMAGE FIGURES	JDB	0.70	259.00
21-Jan-11	TELEPHONE JUDGE BLOCK'S CLERK TO CONFIRM COUNSEL'S AVAILABILITY FOR TELEPHONIC CONFERENCE WITH JUDGE BLOCK	KLE	0.30	42.00
24-Jan-11	SETTLEMENT CONFERENCE STATEMENT TO JUDGE BLOCK DUE TO EXCESSIVE PAGE LENGTH.	KLE	0.60	84.00
24-Jan-11	ANALYZE DISCOVERY REQUESTS OF THIRD PARTY DEFENDANT AURORA BANK FSB TO DIRECT MORTGAGE AND DIRECT MORTGAGE'S RESPONSES THERETO.	KLE	0.50	70.00
24-Jan-11	REVISE CONFIDENTIAL ADDENDUM PER COURT'S ORDER AND COMMUNICATE WITH CLIENT RE SETTLEMENT STRATEGY	JDB	0.70	259.00
24-Jan-11	REVISED CONFIDENTIAL ADDENDUM TO SETTLEMENT STATEMENT AND DEMAND LETTER.	JLR	0.00	0.00
24-Jan-11	FINALIZE EXHIBITS TO SETTLEMENT CONFERENCE STATEMENT.	KLE	0.80	112.00
25-Jan-11	PREPARE FOR MANDATORY SETTLEMENT CONFERENCE WITH MAGISTRATE JUDGE	DMS	2.00	790.00
25-Jan-11	PARTICIPATED IN PROJECT HARVEST STATUS CALL.	JLR	0.10	30.00
26-Jan-11	PREPARE FOR AND ATTEND MANDATORY SETTLEMENT CONFERENCE WITH MAGISTRATE JUDGE	DMS	8.00	3,160.00
31-Jan-11	RESEARCH AND RETRIEVE BACKGROUND REPORTS AND SECRETARY OF STATE INFORMATION ON CONCEPT DESIGN, INC.	S M	0.30	28.50

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8571134

31-Jan-11	DRAFTED SUBPOENA AND NOTICE OF SUBPOENA TO CORPORATE DESIGNS TO PROVE UP RODARTE BREACH.	JLR	1.20	360.00
31-Jan-11	DRAFTED SUBPOENA TO TEXAS GAMBLING HALL AND CASINO TO PROVE UP LIABILITY ON RODARTE BREACH.	JLR	1.20	360.00

Subtotal for Code 4000	30.30	9,465.00
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Services.....	\$9,465.00
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LESS COURTESY DISCOUNT	(946.50)
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Total Services	\$8,518.50
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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
4-Jan-11	POSTAGE - DENVER	1.83
Total for POSTAGE		1.83
24-Jan-11	DUPLICATING	0.40
25-Jan-11	DUPLICATING	2.00
Total for DUPLICATING		2.40
7-Jan-11	FEDERAL EXPRESS Airbill: 794286967627 per 4162 Invoice No: 735190014 Ship Dt: 01/04/11	6.73
28-Jan-11	FEDERAL EXPRESS Airbill: 794355301300 per 3911 Invoice No: 737533067 Ship Dt: 01/25/11	6.61
28-Jan-11	FEDERAL EXPRESS Airbill: 794355313083 per 3911 Invoice No: 737533067 Ship Dt: 01/25/11	6.61
28-Jan-11	FEDERAL EXPRESS Airbill: 796692079794 per 3911 Invoice No: 737533067 Ship Dt: 01/25/11	6.61
Total for FEDERAL EXPRESS		26.56

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8571134

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
5-Jan-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 12/1/10, CALLER K. ELLIOTT. LEHMAN V. DIRECT. KE-4162	35.00
25-Jan-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 12/22/10, CALLER E. STREIB. LBHI V. DIRECT MORTGAGE. JB-4163	25.00
31-Jan-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 1/5/11, CALLER K. ELLIOTT. LEHMAN V. DIRECT. JB-4163	35.00
Total for DELIVERY SERVICE		95.00
Total Disbursements		\$125.79

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8571134

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
DMS	D. M. SCOTTEN	11.80	4,661.00
E S	E. STREIBLE	0.30	28.50
JDB	J. D. BALSER	2.30	851.00
JLR	J. L. RUBIN	10.70	3,210.00
KLE	K. L. ELLIOTT	4.90	686.00
S M	S. MCEVOY	0.30	28.50
	Total	30.30	\$9,465.00



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Invoice Date February 28, 2011
Invoice No. 8571136

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through January 31, 2011 as summarized below:

Services	\$4,416.45
LESS COURTESY DISCOUNT	<u>(441.65)</u>
TOTAL SERVICES	\$3,974.80
Disbursements	<u>\$22.86</u>
TOTAL THIS INVOICE	\$3,997.66

*To ensure proper credit to the above account, please indicate invoice no. 8571136
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
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Invoice Date February 28, 2011
Invoice No. 8571136

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through January 31, 2011 as summarized below:

Services	\$4,416.45
LESS COURTESY DISCOUNT	<u>(441.65)</u>
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Disbursements	<u>\$22.86</u>
TOTAL THIS INVOICE	\$3,997.66

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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0225255 KEY FINANCIAL CORPORATION (PROJECT
 HARVEST)

As of
 Invoice Number

January 31, 2011
 8571136

Task Code: 4000

4-Jan-11	REVIEWED COURT ORDER RE: FILING REPLY.	JLR	0.10	30.00
13-Jan-11	RESEARCHED CASE LAW RE: BUSINESS RECORDS EXCEPTION RE: REPLY MOTION.	JLR	1.00	300.00
13-Jan-11	RESEARCHED FEDERAL RULE 901 CASE LAW AS IT RELATES TO LBHI'S REPLY.	JLR	1.30	390.00
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.40	120.00
17-Jan-11	DRAFTED REPLY IN SUPPORT OF LBHI'S MOTION FOR SUMMARY JUDGMENT.	JLR	6.00	1,800.00
18-Jan-11	RESEARCHED WHETHER THE ASSIGNMENT AGREEMENT AND DEMAND LETTER FALL UNDER 801 (C)	JLR	1.30	390.00
18-Jan-11	EXPANDED DEVELOPMENT OF REPLY	JLR	3.00	900.00
18-Jan-11	DRAFTED BALSER DECLARATION IN SUPPORT OF REPLY	JLR	0.20	60.00
18-Jan-11	REVIEW REPLY TO OPPOSITION TO SUMMARY JUDGMENT FILED BY KEY FINANCIAL AND REVIEW SUPPORTING DECLARATION	JDB	0.80	296.00
18-Jan-11	FINALIZE REPLY AND DECL.	H K	0.41	100.45
25-Jan-11	PARTICIPATED IN PROJECT HARVEST STATUS CALL.	JLR	0.10	30.00

Subtotal for Code 4000**14.61 4,416.45**

Services.....\$4,416.45

LESS COURTESY DISCOUNT (441.65)**Total Services\$3,974.80**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
19-Jan-11	DUPLICATING	8.20
19-Jan-11	DUPLICATING	6.40
19-Jan-11	DUPLICATING	1.20

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Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0225255 KEY FINANCIAL CORPORATION (PROJECT
 HARVEST)

As of
 Invoice Number

January 31, 2011
 8571136

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
	Total for DUPLICATING	15.80
28-Jan-11	FEDERAL EXPRESS Airbill: 796672288472 per 3910 Invoice No: 737533067 Ship Dt: 01/19/11	7.06
	Total for FEDERAL EXPRESS	7.06
Total Disbursements		\$22.86

Akerman Senterfitt

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8571136

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
H K	H. KOGAN	0.41	100.45
JDB	J. D. BALSER	0.80	296.00
JLR	J. L. RUBIN	13.40	4,020.00
	Total	14.61	\$4,416.45



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Remittance Copy

Invoice Date February 28, 2011
Invoice No. 8571137

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT
HARVEST)**
Matter Number: **0225260**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through January 31, 2011 as summarized below:

Services	\$409.00
LESS COURTESY DISCOUNT	<u>(40.90)</u>
TOTAL SERVICES	\$368.10
Disbursements	<u>\$32.15</u>
TOTAL THIS INVOICE	\$400.25

*To ensure proper credit to the above account, please indicate invoice no. 8571137
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date February 28, 2011
Invoice No. 8571137

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT HARVEST)**
Matter Number: **0225260**

Claim No: **XXXXXX Task Code 4000**

For professional services rendered through January 31, 2011 as summarized below:

Services	\$409.00
LESS COURTESY DISCOUNT	<u>(40.90)</u>
TOTAL SERVICES	\$368.10
Disbursements	<u>\$32.15</u>
TOTAL THIS INVOICE	\$400.25

*To ensure proper credit to the above account, please indicate invoice no. 8571137
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC. As of January 31, 2011
0225260 MORTGAGE PARTNERS, INC. (PROJECT HARVEST) Invoice Number 8571137

Task Code:	4000			
4-Jan-11	REVISED SETTLEMENT AGREEMENT AND EMAIL TO CLIENT RE: MP'S CHANGES.	JLR	0.30	90.00
6-Jan-11	FOLLOW-UP COMMUNICATION WITH CLIENT RE: ESCROW AGREEMENT AND SETTLEMENT AGREEMENT.	JLR	0.10	30.00
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.10	30.00
25-Jan-11	PREPARE FOR AND ATTEND CONFERENCE CALL WITH MAGISTRATE PORTER TO UPDATE HER ON SETTLEMENT STATUS	JDB	0.70	259.00
	Subtotal for Code 4000		1.20	409.00
	Services.....			\$409.00
	LESS COURTESY DISCOUNT			(40.90)
	Total Services			\$368.10

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
25-Jan-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 12/14/10 FOR J. RUBIN TO 156 10 AVE. SAL-3060	32.15
	Total for OTHER TRAVEL EXPENSES	32.15
	Total Disbursements	\$32.15

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225260	MORTGAGE PARTNERS, INC. (PROJECT HARVEST)	Invoice Number	8571137

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.70	259.00
JLR	J. L. RUBIN	0.50	150.00
	Total	1.20	\$409.00



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Fax: 407.254.3408

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Invoice Date February 28, 2011
Invoice No. 8571139

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **U.S. MORTGAGE CORP. (PROJECT HARVEST)**
Matter Number: **0225266**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$852.00
LESS COURTESY DISCOUNT	<u>(85.20)</u>
TOTAL SERVICES	\$766.80
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$766.80

*To ensure proper credit to the above account, please indicate invoice no. 8571139
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date February 28, 2011
Invoice No. 8571139

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **U.S. MORTGAGE CORP. (PROJECT HARVEST)**
Matter Number: **0225266**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$852.00
LESS COURTESY DISCOUNT	<u>(85.20)</u>
TOTAL SERVICES	\$766.80
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$766.80

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Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225266	U.S. MORTGAGE CORP. (PROJECT HARVEST)	Invoice Number	8571139

Task Code: 4000

5-Jan-11	REVIEW AND ANALYZE BANKRUPTCY DOCKET RE: LIQUIDATING TRUST STATUS FOR ANY CREDITOR DISTRIBUTION ; TELEPHONE CONFERENCE WITH TRUSTEE RE: SAME ; TELEPHONE CONFERENCE WITH DEBTOR'S COUNSEL TO CONFIRM SAME	KNC	0.80	568.00
20-Jan-11	PSB/WOODCRAFT-CORRESPONDENCE WITH MRS. GITLIN RE: UPDATED STATUS REPORT CONCERNING DEADLINE FOR DEBTOR ; TELEPHONE CONFERENCE WITH MR. KUN RE: SAME	KNC	0.40	284.00

Subtotal for Code 4000	1.20	852.00
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Services.....\$852.00

LESS COURTESY DISCOUNT (85.20)

Total Services\$766.80

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0225266	U.S. MORTGAGE CORP. (PROJECT HARVEST)	Invoice Number	8571139

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KNC	K. N. COSTA	<u>1.20</u>	<u>852.00</u>
	Total	1.20	\$852.00



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Post Office Box 4906
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Tel: 407.423.4000
Fax: 407.254.3408

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Invoice Date February 28, 2011
Invoice No. 8571474

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$1,650.00
LESS COURTESY DISCOUNT	<u>(165.00)</u>
TOTAL SERVICES	\$1,485.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,485.00

*To ensure proper credit to the above account, please indicate invoice no. 8571474
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date February 28, 2011
Invoice No. 8571474

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$1,650.00
LESS COURTESY DISCOUNT	<u>(165.00)</u>
TOTAL SERVICES	\$1,485.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,485.00

*To ensure proper credit to the above account, please indicate invoice no. 8571474
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8571474

Task Code: 4000

11-Jan-11	TRAVEL TO IL FOR SETTLEMENT CONFERENCE.	JLR	0.00	0.00
12-Jan-11	ATTENDED SETTLEMENT CONFERENCE.	JLR	5.00	1,500.00
12-Jan-11	TRAVEL FROM IL TO NYC AFTER SETTLEMENT CONFERENCE	JLR	0.00	0.00
14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.40	120.00
25-Jan-11	PARTICIPATED IN PROJECT HARVEST STATUS CALL.	JLR	0.10	30.00

Subtotal for Code 4000	5.50	1,650.00
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Services.....	\$1,650.00
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LESS COURTESY DISCOUNT	(165.00)
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Total Services	\$1,485.00
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Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0237769 1ST ADVANTAGE MORTGAGE

As of January 31, 2011
Invoice Number 8571474

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	<u>5.50</u>	<u>1,650.00</u>
	Total	5.50	\$1,650.00



Akerman Senterfitt
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Fax: 407.254.3408

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Invoice Date February 28, 2011
Invoice No. 8571140

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **JERSEY MORTGAGE (PROJECT HARVEST)**
Matter Number: **0237158**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$34.50
LESS COURTESY DISCOUNT	<u>(3.45)</u>
TOTAL SERVICES	\$31.05
Disbursements	<u>\$73.01</u>
TOTAL THIS INVOICE	\$104.06

*To ensure proper credit to the above account, please indicate invoice no. 8571140
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date February 28, 2011
Invoice No. 8571140

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **JERSEY MORTGAGE (PROJECT HARVEST)**
Matter Number: **0237158**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$34.50
LESS COURTESY DISCOUNT	<u>(3.45)</u>
TOTAL SERVICES	\$31.05
Disbursements	<u>\$73.01</u>
TOTAL THIS INVOICE	\$104.06

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Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

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Pg 60 of 68

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0237158	JERSEY MORTGAGE (PROJECT HARVEST)	Invoice Number	8571140

Task Code: 4000

26-Jan-11	DRAFT STIPULATION OF DISCONTINUANCE	EPF	0.10	34.50
Subtotal for Code 4000			0.10	34.50

Services.....\$34.50

LESS COURTESY DISCOUNT (3.45)**Total Services\$31.05**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
20-Jan-11	DUPLICATING	1.40
20-Jan-11	DUPLICATING	13.40
21-Jan-11	DUPLICATING	0.60
21-Jan-11	DUPLICATING	49.80
21-Jan-11	DUPLICATING	1.20
Total for DUPLICATING		66.40
28-Jan-11	FEDERAL EXPRESS Airbill: 796674966470 per 3911 Invoice No: 737533067 Ship Dt: 01/20/11	6.61
Total for FEDERAL EXPRESS		6.61
Total Disbursements		\$73.01

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0237158 JERSEY MORTGAGE (PROJECT HARVEST)

As of January 31, 2011
Invoice Number 8571140

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.10	34.50
	Total	0.10	\$34.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date February 28, 2011
Invoice No. 8571141

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$228.00
LESS COURTESY DISCOUNT	<u>(22.80)</u>
TOTAL SERVICES	\$205.20
Disbursements	<u>\$299.97</u>
TOTAL THIS INVOICE	\$505.17

*To ensure proper credit to the above account, please indicate invoice no. 8571141
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0242661	IMORTGAGE.COM	Invoice Number	8571141

Task Code:	4000			
27-Jan-11	FINALIZE SUMMONS, COMPLAINT AND CIVIL COVER SHEET.	E S	0.30	28.50
27-Jan-11	REVIEW MARICOPA COUNTY LOCAL RULES REGARDING NEW CIVIL CASE FILINGS	E S	0.60	57.00
27-Jan-11	REVIEW, EDIT AND PROOF DRAFT COMPLAINT AS TO MARICOPA COUNTY LOCAL RULES.	E S	1.00	95.00
27-Jan-11	DRAFT SUMMONS AND CIVIL CASE COVER SHEET.	E S	0.50	47.50

Subtotal for Code 4000	2.40	228.00
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Services.....	\$228.00
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LESS COURTESY DISCOUNT	(22.80)
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Total Services	\$205.20
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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
27-Jan-11	DUPLICATING	3.20
31-Jan-11	DUPLICATING	0.20
31-Jan-11	DUPLICATING	0.60
Total for DUPLICATING		4.00
21-Jan-11	FEDERAL EXPRESS Airbill: 796649728726 per 4210 Invoice No: 736728237 Ship Dt: 01/12/11	6.61
28-Jan-11	FEDERAL EXPRESS Airbill: 794338423430 per 4210 Invoice No: 737512426 Ship Dt: 01/20/11	6.61
Total for FEDERAL EXPRESS		13.22
31-Jan-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 1/12/11, CALLER E. STREIB. LBHI V. IMORTGAGE. JB-4163	282.75
Total for DELIVERY SERVICE		282.75
Total Disbursements		\$299.97

Akerman Senterfitt

Pg 64 of 68

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of January 31, 2011
Invoice Number 8571141

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E S	E. STREIBLE	2.40	228.00
	Total	2.40	\$228.00



Akerman Senterfitt
Post Office Box 4906
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Fax: 407.254.3408

Remittance Copy

Invoice Date February 28, 2011
Invoice No. 8571142

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$307.00
LESS COURTESY DISCOUNT	<u>(30.70)</u>
TOTAL SERVICES	\$276.30
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$276.30

*To ensure proper credit to the above account, please indicate invoice no. 8571142
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Wired funds accepted:

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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date February 28, 2011
Invoice No. 8571142

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VICE PRESIDENT - COUNSEL
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C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through January 31, 2011 as summarized below:

Services	\$307.00
LESS COURTESY DISCOUNT	<u>(30.70)</u>
TOTAL SERVICES	\$276.30
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$276.30

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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Pg 67 of 68

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	January 31, 2011
0243662	PRUDENCE WALTZ	Invoice Number	8571142

Task Code: 4000

2-Jan-11	ANALYSIS OF RULING FROM EX PARTE APPLICATION TO SET TRIAL DATE AND CONSIDER WHETHER TO APPEAR AT JANUARY HEARING	JDB	0.30	111.00
24-Jan-11	ANALYZE NOTICE OF TRIAL SETTING. ADDRESS ISSUES RE SAME	KLE	1.40	196.00

Subtotal for Code 4000	1.70	307.00
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Services.....	\$307.00
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LESS COURTESY DISCOUNT	(30.70)
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Total Services	\$276.30
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Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0243662 PRUDENCE WALTZ

As of January 31, 2011
Invoice Number 8571142

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
KLE	K. L. ELLIOTT	1.40	196.00
	Total	1.70	\$307.00